

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year 2009/2010 County budget as follows:

Meeting Date: March 13, 2009	Meeting Time: 9:00 AM	Meeting Location: Des Moines County Courthouse, 513 N. Main, Burlington, IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between FY2007/2008 Actual and FY2009/2010 Budget amounts for Taxes Levied on Property, Other County Taxes/TIF Tax Revenues, and for each of the ten Expenditure Classes must be published. Expenditure classes proposing FY2009/2010 Budget amounts, but having no FY2007/2008 Actual amounts, are designated "NEW".

County Web Site (if available): www.co.des-moines.ia.us	County Telephone Number: 319-753-8232
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Iowa Department of Management Form 630 (Publish) (01/24/2009)	Budget 2009/2010	Re-estimated 2008/2009	Actual 2007/2008	Average Annual % Change	
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	11,593,608	10,188,990	9,939,402	8.00%
Less: Uncollected Delinquent Taxes - Levy Year	2	12,048	12,048	11,231	
Less: Credits to Taxpayers	3	255,550	233,320	437,727	
Net Current Property Taxes	4	11,326,010	9,943,622	9,490,444	
Delinquent Property Tax Revenue	5	6,435	6,802	7,453	
Penalties, Interest & Costs on Taxes	6	129,900	129,900	153,978	
Other County Taxes/TIF Tax Revenues	7	2,541,938	2,437,686	2,553,236	-0.22%
Intergovernmental	8	9,638,881	9,909,820	7,376,638	
Licenses & Permits	9	41,140	38,540	46,686	
Charges for Service	10	899,015	847,646	857,916	
Use of Money & Property	11	269,518	357,408	667,295	
Miscellaneous	12	366,836	663,089	614,436	
Subtotal Revenues	13	25,219,673	24,334,513	21,768,082	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	1,000,000	1,013	
Operating Transfers In	15	1,708,524	2,623,974	1,717,127	
Proceeds of Fixed Asset Sales	16	0	100,000	98,000	
Total Revenues & Other Sources	17	26,928,197	28,058,487	23,584,222	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	6,177,634	5,750,424	6,073,813	0.85%
Physical Health and Social Services	19	2,719,388	2,886,410	2,523,443	3.81%
Mental Health, MR & DD	20	4,722,417	4,521,326	4,084,219	7.53%
County Environment and Education	21	2,226,465	1,395,768	1,459,154	23.53%
Roads & Transportation	22	4,218,376	5,885,473	3,800,757	5.35%
Government Services to Residents	23	1,028,225	908,247	845,285	10.29%
Administration	24	3,244,193	3,242,450	3,422,116	-2.63%
Nonprogram Current	25	0	0	0	
Debt Service	26	680,756	578,563	523,362	14.05%
Capital Projects	27	2,030,000	2,341,886	1,171,686	31.63%
Subtotal Expenditures	28	27,047,454	27,510,547	23,903,835	
Other Financing Uses:					
Operating Transfers Out	29	1,708,524	2,623,974	1,717,127	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	28,755,978	30,134,521	25,620,962	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(1,827,781)	(2,076,034)	(2,036,740)	
Beginning Fund Balance - July 1,	33	4,166,851	6,242,885	8,279,625	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Reserved	35	0	0	0	
Fund Balance - Unreserved/Designated	36	0	0	0	
Fund Balance - Unreserved/Undesignated	37	2,339,070	4,166,851	6,242,885	
Total Ending Fund Balance - June 30,	38	2,339,070	4,166,851	6,242,885	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	10,110,523	Urban Areas:	8.57960
Rural Only Levies*:	1,483,085	Rural Areas:	12.07749
Special District Levies*:	0	Additional for Special District:	0.00000
TIF Tax Revenues:	0	Date:	02/19/09
Utility Replacmnt. Excise Tax:	743,008		

Explanation of any significant items in the budget:
Dewey Byer Trust created a savings of \$0.06025 on the levy rate.
Increase in County Environment due to Bike Trails funded mainly by grants
Increase in Debt service due to \$1,000,000 bond in FYE 2009 budget
Capital Projects increase due to road work necessitated by flood of 2008

PROPOSED DES MOINES COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2009/2010 (F)	Re-estimated 2008/2009 (G)	Actual 2007/2008 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	8,173,357	3,137,203		283,048		11,593,608	10,188,990	9,939,402	1
Less: Uncollected Delinquent Taxes - Levy Year	2	8,386	3,662		0		12,048	12,048	11,231	2
Less: Credits to Taxpayers	3	173,000	78,600		3,950		255,550	233,320	437,727	3
Net Current Property Taxes	4	7,991,971	3,054,941		279,098		11,326,010	9,943,622	9,490,444	4
Delinquent Property Tax Revenue	5	5,200	1,235		0		6,435	6,802	7,453	5
Penalties, Interest & Costs on Taxes	6	129,900					129,900	129,900	153,978	6
Other County Taxes/TIF Tax Revenues	7	1,167,338	1,358,877	0	15,723	0	2,541,938	2,437,686	2,553,236	7
Intergovernmental	8	3,508,263	5,744,090	0	386,528	0	9,638,881	9,909,820	7,376,638	8
Licenses & Permits	9	37,640	3,500	0	0	0	41,140	38,540	46,686	9
Charges for Service	10	888,415	10,600	0	0	0	899,015	847,646	857,916	10
Use of Money & Property	11	246,298	23,220	0	0	0	269,518	357,408	667,295	11
Miscellaneous	12	260,990	105,846	0	0	0	366,836	663,089	614,436	12
Subtotal Revenues	13	14,236,015	10,302,309	0	681,349	0	25,219,673	24,334,513	21,768,082	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	1,000,000	1,013	14
Operating Transfers In	15	84,444	1,624,080	0	0	0	1,708,524	2,623,974	1,717,127	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	100,000	98,000	16
Total Revenues & Other Sources	17	14,320,459	11,926,389	0	681,349	0	26,928,197	28,058,487	23,584,222	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	5,895,563	282,071			0	6,177,634	5,750,424	6,073,813	18
Physical Health and Social Services	19	2,719,388	0			0	2,719,388	2,886,410	2,523,443	19
Mental Health, MR & DD	20	0	4,722,417			0	4,722,417	4,521,326	4,084,219	20
County Environment and Education	21	1,821,797	404,668			0	2,226,465	1,395,768	1,459,154	21
Roads & Transportation	22	0	4,218,376			0	4,218,376	5,885,473	3,800,757	22
Government Services to Residents	23	1,016,225	12,000			0	1,028,225	908,247	845,285	23
Administration	24	3,178,621	65,572			0	3,244,193	3,242,450	3,422,116	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		680,756	0	680,756	578,563	523,362	26
Capital Projects	27	290,000	1,740,000	0		0	2,030,000	2,341,886	1,171,686	27
Subtotal Expenditures	28	14,921,594	11,445,104	0	680,756	0	27,047,454	27,510,547	23,903,835	28
Other Financing Uses:										
Operating Transfers Out	29	294,498	1,414,026	0	0	0	1,708,524	2,623,974	1,717,127	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	15,216,092	12,859,130	0	680,756	0	28,755,978	30,134,521	25,620,962	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(895,633)	(932,741)	0	593	0	(1,827,781)	(2,076,034)	(2,036,740)	32
Beginning Fund Balance - July 1,	33	976,053	3,177,529	3,690	9,579	0	4,166,851	6,242,885	8,279,625	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	0	0	36
Fund Balance - Unreserved/Undesignated	37	80,420	2,244,788	3,690	10,172	0	2,339,070	4,166,851	6,242,885	37
Total Ending Fund Balance - June 30,	38	80,420	2,244,788	3,690	10,172	0	2,339,070	4,166,851	6,242,885	38

Proposed tax rate per \$1,000 valuation for County purposes: 8.57960 urban areas; 12.07749 rural areas; 0.00000 additional for special district, if any.
 This line and the next line reserved for notes: _____

ADOPTED **DES MOINES** COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2009/2010 (F)	Re-estimated 2008/2009 (G)	Actual 2007/2008 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	8,173,357	3,137,203		283,048		11,593,608	10,188,990	9,939,402	1
Less: Uncollected Delinquent Taxes - Levy Year	2	8,386	3,662		0		12,048	12,048	11,231	2
Less: Credits to Taxpayers	3	173,000	78,600		3,950		255,550	233,320	437,727	3
Net Current Property Taxes	4	7,991,971	3,054,941		279,098		11,326,010	9,943,622	9,490,444	4
Delinquent Property Tax Revenue	5	5,200	1,235		0		6,435	6,802	7,453	5
Penalties, Interest & Costs on Taxes	6	129,900					129,900	129,900	153,978	6
Other County Taxes/TIF Tax Revenues	7	1,167,338	1,358,877	0	15,723	0	2,541,938	2,437,686	2,553,236	7
Intergovernmental	8	3,508,263	5,744,090	0	386,528	0	9,638,881	9,909,820	7,376,638	8
Licenses & Permits	9	37,640	3,500	0	0	0	41,140	38,540	46,686	9
Charges for Service	10	888,415	10,600	0	0	0	899,015	847,646	857,916	10
Use of Money & Property	11	246,298	23,220	0	0	0	269,518	357,408	667,295	11
Miscellaneous	12	260,990	105,846	0	0	0	366,836	663,089	614,436	12
Subtotal Revenues	13	14,236,015	10,302,309	0	681,349	0	25,219,673	24,334,513	21,768,082	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	1,000,000	1,013	14
Operating Transfers In	15	84,444	1,624,080	0	0	0	1,708,524	2,623,974	1,717,127	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	100,000	98,000	16
Total Revenues & Other Sources	17	14,320,459	11,926,389	0	681,349	0	26,928,197	28,058,487	23,584,222	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	5,895,563	282,071			0	6,177,634	5,750,424	6,073,813	18
Physical Health and Social Services	19	2,719,388	0			0	2,719,388	2,886,410	2,523,443	19
Mental Health, MR & DD	20	0	4,722,417			0	4,722,417	4,521,326	4,084,219	20
County Environment and Education	21	1,821,797	404,668			0	2,226,465	1,395,768	1,459,154	21
Roads & Transportation	22	0	4,218,376			0	4,218,376	5,885,473	3,800,757	22
Government Services to Residents	23	1,016,225	12,000			0	1,028,225	908,247	845,285	23
Administration	24	3,178,621	65,572			0	3,244,193	3,242,450	3,422,116	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		680,756	0	680,756	578,563	523,362	26
Capital Projects	27	290,000	1,740,000	0		0	2,030,000	2,341,886	1,171,686	27
Subtotal Expenditures	28	14,921,594	11,445,104	0	680,756	0	27,047,454	27,510,547	23,903,835	28
Other Financing Uses:										
Operating Transfers Out	29	294,498	1,414,026	0	0	0	1,708,524	2,623,974	1,717,127	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	15,216,092	12,859,130	0	680,756	0	28,755,978	30,134,521	25,620,962	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(895,633)	(932,741)	0	593	0	(1,827,781)	(2,076,034)	(2,036,740)	32
Beginning Fund Balance - July 1,	33	976,053	3,177,529	3,690	9,579	0	4,166,851	6,242,885	8,279,625	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	0	0	0	0	0	0	0	0	36
Fund Balance - Unreserved/Undesignated	37	80,420	2,244,788	3,690	10,172	0	2,339,070	4,166,851	6,242,885	37
Total Ending Fund Balance - June 30,	38	80,420	2,244,788	3,690	10,172	0	2,339,070	4,166,851	6,242,885	38

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2009 - June 30, 2010

Budget Basis: CASH

County Name : DES MOINES
County Number: 29
Date Budget Adopted: 03/13/09
(format: XX/XX/09)

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for July 1, 2009 through June 30, 2010 was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum MH-DD Services Fund Levy Dollars (Information Only):

1M MH-DD Services Fund Base Year Net Expenditures	<u>2,972,520</u>
2M Less Mental Health Property Tax Relief Allocation	<u>1,221,490</u>
3M Equal Maximum MH-DD Services Fund Levy Dollars	<u>1,751,030</u>

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Certification of MH-DD Services Fund Levy Dollars Before and After Application of Property Tax Relief Allocation:

4M MH-DD Services Fund Levy Dollars Before Application of Property Tax Relief Allocation	<u>2,972,520</u>
5M Less Mental Health Property Tax Relief Allocation	<u>1,221,490</u>
6M Equals Actual MH-DD Services Fund Levy Dollars	<u>1,751,030</u>

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:	1	1,244,763,418		1,175,868,540	
General Basic	2	5,290,245	4.25000		4,997,441
+ Cemetery (Pioneer - 331.424B)	3	22,000	0.01767		20,778
= Total for General Basic	4	5,312,245			5,018,219
General Supplemental	5	3,340,000	2.68324		3,155,138
MH-DD Services Fund (from '6M' certification above)	6	1,751,030	1.40672		1,654,118
Debt Service (from Form 703 col. I Countywide total)	7	298,341	1.344,057,446	0.22197	1,275,162,568
Voted Emergency Medical Services (Countywide)	8		0.00000		0
Other (specify)	9		0.00000		0
Subtotal Countywide (A)	10	10,701,616	8.57960		10,110,523
B. All Rural Services Only Levies:	11	467,424,233		423,994,055	
Rural Services Basic	12	1,635,000	3.49789		1,483,085
Rural Services Supplemental	13		0.00000		0
Unified Law Enforcement	14		0.00000		0
Other (specify)	15		0.00000		0
Other (specify)	16		0.00000		0
Subtotal All Rural Services Only (B)	17	1,635,000	3.49789		1,483,085
Subtotal Countywide/All Rural Services (A + B)	18	12,336,616	12.07749		11,593,608
C. Special District Levies:					
Flood & Erosion	19		0.00000		0
Voted Emergency Medical Services (partial county)	20		0.00000		0
Other (specify)	21	0	0.00000		0
Other (specify)	22		0.00000		0
Other (specify)	23		0.00000		0
Township ES Levies (Summary from Form 638-RE)	24	0	0	0	0
Subtotal Special Districts (C)	25	0			0
GRAND TOTAL (A + B + C)	26	12,336,616			11,593,608

Compensation Schedule for July 1, 2009 -- June 30, 2010:

Elected Official:	Annual Salary:
Attorney	<u>91,710</u>
Auditor	<u>55,919</u>
Recorder	<u>55,354</u>
Treasurer	<u>55,617</u>
Sheriff	<u>74,857</u>
Supervisors	<u>35,295</u>
Supervisor Chair, if different	

Number of Official County Newspapers: 3

- Names of Official County Newspapers:
- 1 The Hawk Eye
 - 2 Mediapolis News
 - 3 Des Moines County News
 - 4 _____
 - 5 _____
 - 6 _____

At the beginning of the following statements certify "Yes" if true or "No" if false. Yes = statutory Compliance, No = Non-compliance.

- YES The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication.
- YES All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- YES Adopted property taxes do not exceed published amounts.
- YES Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- YES This budget was certified on or before March 16, 2009.

Board Chairperson (signature)

County Auditor (signature)

:Internet Address

Telephone: 319-753-8232
(entry format: XXX XXX-XXXX)

REVENUES DETAIL

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
TAXES LEVIED ON PROPERTY	1	5,018,219	3,155,138	1,654,118	1,483,085	0			283,048		11,593,608	10,188,990	9,939,402	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	5,255	3,131	1,890	1,772				0		12,048	12,048	11,231	2
LESS: CREDITS TO TAXPAYERS	3	104,500	68,500	41,800	36,800				3,950		255,550	233,320	437,727	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,908,464	3,083,507	1,610,428	1,444,513	0			279,098		11,326,010	9,943,622	9,490,444	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,000	2,200	1,235							6,435	6,802	7,453	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	129,900									129,900	129,900	153,978	*6
OTHER COUNTY TAXES/TIF REVENUES:														
12xx Other County Taxes	7	10,450	8,000	4,500	5,550				430		28,930	28,871	30,844	7
13xx Local Option Taxes	8	500,000			300,000		800,000				1,600,000	1,521,201	1,601,627	8
14xx Gambling Taxes	9	170,000									170,000	180,000	189,803	9
15xx TIF Tax Revenues	10	0									0	0	0	10
16xx Utility Replacement Excise Taxes	11	294,026	184,862	96,912	151,915	0		0	15,293		743,008	707,614	730,962	11
Subtotal (lines 7 - 11)	*12	974,476	192,862	101,412	457,465	0	800,000	0	15,723	0	2,541,938	2,437,686	2,553,236	*12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	279,402					2,309,024				2,588,426	2,269,632	2,295,407	13
21xx State Replacements Against Levied Taxes	14	100,500	68,500	41,800	36,800				3,950		251,550	415,863	445,802	14
22xx Other State Tax Replacements	15	4,000	3,000	1,201,630	1,100				163		1,209,893	1,203,248	1,232,163	15
23xx, 24xx State/Federal Pass-thru Revenues	16	2,049,369			4,500		833,236				2,887,105	3,110,078	1,104,522	16
25xx Contributions From Other														
Intergovernmental Units	17	489,206	63,750				120,000		382,415		1,055,371	890,696	1,409,067	17
26xx, 27xx State Grants and Entitlements	18	405,000		1,194,000							1,599,000	1,974,767	814,493	18
28xx Federal Grants and Entitlements	19	45,000									45,000	45,536	70,451	19
29xx Payments in Lieu of Taxes	20	536					2,000				2,536	0	4,733	20
Subtotal (lines 13 - 20)	*21	3,373,013	135,250	2,437,430	42,400	0	3,264,260	0	386,528	0	9,638,881	9,909,820	7,376,638	*21
3xxx LICENSES & PERMITS	*22	37,640					3,500				41,140	38,540	46,686	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	888,415			1,500		100	9,000			899,015	847,646	857,916	*23
6xxx USE OF MONEY & PROPERTY	*24	246,298						23,220			269,518	357,408	667,295	*24
8xxx MISCELLANEOUS	*25	239,990	21,000	26,000			35,500	44,346			366,836	663,089	614,436	*25
Total Revenues*	26	10,801,196	3,434,819	4,176,505	1,945,878	0	4,103,360	76,566	0	681,349	25,219,673	24,334,513	21,768,082	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27						210,054				210,054	285,414	460,388	27
9020 From Rural Services Basic	28						1,414,026				1,414,026	1,338,560	1,242,954	28
90xx From Other Budgetary Funds	29	84,444									84,444	1,000,000	13,785	29
Subtotal (lines 27 - 29)	30	84,444	0	0	0	0	1,624,080	0	0	0	1,708,524	2,623,974	1,717,127	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31										0	1,000,000	1,013	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32										0	100,000	98,000	32
Total Revenues and Other Sources	33	10,885,640	3,434,819	4,176,505	1,945,878	0	5,727,440	76,566	0	681,349	26,928,197	28,058,487	23,584,222	33
BEGINNING FUND BALANCE JULY 1,	34	392,267	583,786	1,504,515	315,244		1,258,296	99,474	3,690	9,579	4,166,851	6,242,885	8,279,625	34
TOTAL RESOURCES	35	11,277,907	4,018,605	5,681,020	2,261,122	0	6,985,736	176,040	3,690	690,928	31,095,048	34,301,372	31,863,847	35
Loss on Nonreplaced Credits Against Levied Taxes	36	(4,000)	0	0	0	0					(4,000)	182,543	8,075	36

**SERVICE AREA 1
 PUBLIC SAFETY AND LEGAL SERVICES**

County Name: DES MOINES

County No: 29
 02/19/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
LAW ENFORCEMENT PROGRAM											
1000 - Uniformed Patrol Services	1	746,090	267,816	279,071					1,292,977	1,222,760	1,196,399
1010 - Investigations	2	568,743	236,898						805,641	759,638	721,153
1020 - Unified Law Enforcement	3								0	0	0
1030 - Contract Law Enforcement	4								0	0	0
1040 - Law Enforcement Communications	5	178,760							178,760	161,056	151,735
1050 - Adult Correctional Services	6	1,460,541	543,000						2,003,541	1,784,444	1,752,983
1060 - Administration	7	500,670	193,000						693,670	649,463	640,327
Subtotal	8	3,454,804	1,240,714	0	279,071	0	0	0	4,974,589	4,577,361	4,462,597
LEGAL SERVICES PROGRAM											
1100 - Criminal Prosecution	9	438,680	156,243					3,000	597,923	573,338	586,062
1110 - Medical Examinations	10	75,000							75,000	69,500	71,796
1120 - Child Support Recovery	11								0	0	478,612
Subtotal	12	513,680	156,243	0	0	0	0	3,000	672,923	642,838	1,136,470
EMERGENCY SERVICES											
1200 - Ambulance Services	13								0	0	0
1210 - Emergency Management	14		141,503						141,503	142,825	118,758
1220 - Fire Protection and Rescue Services	15								0	0	0
1230 - E911 Service Board	16								0	0	0
Subtotal	17	0	141,503	0	0	0	0	0	141,503	142,825	118,758
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM											
1400 - Physical Operations	18		5,000						5,000	5,000	4,448
1410 - Research & Other Assistance	19		2,500						2,500	5,000	5,000
1420 - Bailiff Services	20								0	0	0
Subtotal	21	0	7,500	0	0	0	0	0	7,500	10,000	9,448
COURT PROCEEDINGS PROGRAM											
1500 - Juries & Witnesses	22		100						100	100	50
1510 - (Reserved)	23										
1520 - Detention Services	24		338,497						338,497	340,000	310,535
1530 - Court Costs	25		13,300						13,300	13,300	10,522
1540 - Service of Civil Papers	26		9,222						9,222	9,222	7,093
Subtotal	27	0	361,119	0	0	0	0	0	361,119	353,400	328,200
JUVENILE JUSTICE ADMINISTRATION PROGRAM											
1600 - Juvenile Victim Restitution	28								0	0	0
1610 - Juvenile Representation Services	29								0	0	0
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		20,000						20,000	24,000	18,340
Subtotal	31	0	20,000	0	0	0	0	0	20,000	24,000	18,340
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	3,968,484	1,927,079	0	279,071	0	0	3,000	6,177,634	5,750,424	6,073,813

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES

County Name: DES MOINES

County No: 29
 02/19/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1	371,449	95,914						467,363	462,629	587,525	1
3010 - Communicable Disease Prevention & Control Services	2	66,800							66,800	66,800	49,716	2
3020 - Sanitation	3	113,126	42,752						155,878	151,330	175,090	3
3040 - Health Administration	4	1,242,561	67,467						1,310,028	1,306,550	768,128	4
3050 - Support of Hospitals	5								0	0	0	5
Subtotal	6	1,793,936	206,133	0	0	0	0	0	2,000,069	1,987,309	1,580,459	6
SERVICES TO POOR PROGRAM												
3100 - Administration	7	194,308							194,308	290,359	317,854	7
3110 - General Welfare Services	8	117,746							117,746	133,632	131,695	8
3120 - Care in County Care Facility	9								0	0	0	9
Subtotal	10	312,054	0	0	0	0	0	0	312,054	423,991	449,549	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11	24,117	2,812						26,929	18,770	18,699	11
3210 - General Services to Veterans	12	55,900							55,900	64,500	60,530	12
Subtotal	13	80,017	2,812	0	0	0	0	0	82,829	83,270	79,229	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14		125,000						125,000	125,000	183,874	14
3310 - Family Protective Services	15								0	0	0	15
3320 - Services for Disabled Children	16								0	0	0	16
Subtotal	17	0	125,000	0	0	0	0	0	125,000	125,000	183,874	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18	23,967							23,967	47,934	46,075	18
3410 - Other Social Services	19	86,412	25,345						111,757	133,504	93,106	19
Subtotal	20	110,379	25,345	0	0	0	0	0	135,724	181,438	139,181	20
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	21		43,511						43,511	45,000	46,913	21
3510 - Preventive Services	22		20,201						20,201	40,402	44,238	22
Subtotal	23	0	63,712	0	0	0	0	0	63,712	85,402	91,151	23
TOTAL-PHYSICAL HEALTH & SOCIAL SERV	24	2,296,386	423,002	0	0	0	0	0	2,719,388	2,886,410	2,523,443	24

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: DES MOINES

County No: 29
 02/19/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
SERVICES TO PERSONS WITH:												
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS	1		412,668						412,668	400,145	447,744	1
41XX - CHRONIC MENTAL ILLNESS	2		1,737,635						1,737,635	1,619,607	1,522,875	2
42XX - MENTAL RETARDATION	3		2,524,324						2,524,324	2,460,042	2,066,945	3
43XX - OTHER DEVELOPMENTAL DISABILITIES	4		47,790						47,790	41,532	46,655	4
TOTAL - MENTAL HEALTH, MR & DD	5	0	4,722,417	0	0	0	0	0	4,722,417	4,521,326	4,084,219	5

**SERVICE AREA 6
 COUNTY ENVIRONMENT AND EDUCATION**

County Name: DES MOINES County No: 29
 02/19/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
ENVIRONMENTAL QUALITY PROGRAM											
6000 - Natural Resources Conservation	1								0	0	0
6010 - Weed Eradication	2			189,200					189,200	179,450	177,134
6020 - Solid Waste Disposal	3			89,000					89,000	160,300	73,281
6030 - Environmental Restoration	4								0		0
Subtotal	5	0	0	278,200	0	0	0	0	278,200	339,750	250,415
CONSERVATION & RECREATION SERVICES PROGRAM											
6100 - Administration	6	112,512	43,514						156,026	171,981	144,699
6110 - Maintenance & Operations	7	256,656	63,978						320,634	341,778	358,060
6120 - Recreation & Environmental Educ.	8	86,580	38,057						124,637	93,180	93,734
Subtotal	9	455,748	145,549	0	0	0	0	0	601,297	606,939	596,493
ANIMAL CONTROL PROGRAM											
6200 - Animal Shelter	10								0	0	0
6210 - Animal Bounties & State Apiarist Expenses	11								0	0	0
Subtotal	12	0	0	0	0	0	0	0	0	0	0
COUNTY DEVELOPMENT PROGRAM											
6300 - Land Use & Building Controls	13								0	0	0
6310 - Housing Rehabilitation & Develop.	14								0	0	0
6320 - Economic Development	15	1,152,500							1,152,500	264,500	434,095
Subtotal	16	1,152,500	0	0	0	0	0	0	1,152,500	264,500	434,095
EDUCATIONAL SERVICES PROGRAM											
6400 - Libraries	17			126,468					126,468	116,579	110,151
6410 - Historic Preservation	18								0		0
6420 - Fair & 4-H Clubs	19								0		0
6430 - Fairgrounds	20	68,000							68,000	68,000	68,000
6440 - Memorial Halls	21								0		0
6450 - Other Educational Services	22								0		0
Subtotal	23	68,000	0	126,468	0	0	0	0	194,468	184,579	178,151
TOTAL - COUNTY ENVIRONMENT & EDUCATION	24	1,676,248	145,549	404,668	0	0	0	0	2,226,465	1,395,768	1,459,154

**SERVICE AREA 7
 ROADS & TRANSPORTATION**

County Name: DES MOINES County No: 29
 02/19/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM												
7000 - Administration	1					246,644			246,644	245,305	232,105	1
7010 - Engineering	2					400,231			400,231	420,381	349,171	2
Subtotal	3	0	0	0	0	646,875	0	0	646,875	665,686	581,276	3
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4					200,774			200,774	297,656	198,437	4
7110 - Roads	5					1,810,912			1,810,912	3,235,729	1,546,334	5
7120 - Snow & Ice Control	6					281,161			281,161	277,287	304,941	6
7130 - Traffic Controls	7					177,365			177,365	137,328	119,153	7
7140 - Road Clearing	8					102,516			102,516	77,628	52,172	8
Subtotal	9	0	0	0	0	2,572,728	0	0	2,572,728	4,025,628	2,221,037	9
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10					329,000			329,000	520,000	235,972	10
7210 - Equipment Operations	11					523,624			523,624	530,572	650,786	11
7220 - Tools, Materials & Supplies	12					61,000			61,000	60,000	50,714	12
7230 - Real Estate & Buildings	13					61,379			61,379	60,949	39,412	13
Subtotal	14	0	0	0	0	975,003	0	0	975,003	1,171,521	976,884	14
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15			23,770					23,770	22,638	21,560	15
7310 - Ground Transportation	16								0		0	16
Subtotal	17	0	0	23,770	0	0	0	0	23,770	22,638	21,560	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	23,770	0	4,194,606	0	0	4,218,376	5,885,473	3,800,757	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: DES MOINES

County No: 29
 02/19/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)		
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	239,608							239,608	194,330	169,010	1	
8010 - Local Elections	2	30,806							30,806	14,073	28,502	2	
8020 - Township Officials	3	3,100							3,100	3,100	1,698	3	
Subtotal	4	0	273,514	0	0	0	0	0	273,514	211,503	199,210	4	
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	294,253	144,740						438,993	400,123	367,472	5	
8110 - Recording of Public Documents	6	204,851	98,867					12,000	315,718	296,621	278,603	6	
Subtotal	7	499,104	243,607	0	0	0	0	12,000	754,711	696,744	646,075	7	
TOTAL - GOVERNMENT SERVICES TO RES	8	499,104	517,121	0	0	0	0	12,000	0	1,028,225	908,247	845,285	8

**SERVICE AREA 9
 ADMINISTRATION**

County Name: DES MOINES County No: 29
 02/19/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	MH-DD Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	421,560	63,739		49,172					534,471	536,839	508,526	1
9010 - Administrative Management Services	2	236,960	118,082							355,042	387,087	387,053	2
9020 - Treasury Management Services	3	191,271	73,215							264,486	255,792	239,561	3
9030 - Other Policy & Administration	4									0		0	4
Subtotal	5	849,791	255,036	0	49,172	0	0	0	0	1,153,999	1,179,718	1,135,140	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	808,982	137,310					16,400		962,692	964,522	1,150,639	6
9110 - Data Processing Services	7	586,642	104,160							690,802	687,210	782,066	7
Subtotal	8	1,395,624	241,470	0	0	0	0	16,400	0	1,653,494	1,651,732	1,932,705	8
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	9		425,000							425,000	400,000	345,041	9
9210 - Safety of Workplace	10									0		0	10
9220 - Fidelity of Public Officers	11									0		0	11
9230 - Unemployment Compensation	12		11,700							11,700	11,000	9,230	12
Subtotal	13	0	436,700	0	0	0	0	0	0	436,700	411,000	354,271	13
TOTAL - ADMINISTRATION	14	2,245,415	933,206	0	49,172	0	0	16,400	0	3,244,193	3,242,450	3,422,116	14

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: DES MOINES

County No: 29

02/19/09 0

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	MH-DD Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)	
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1										0			1
0020 - Interest on Short-Term Debt	2										0			2
0030 - Other Nonprogram Current	3										0			3
0040 - Other County Enterprises	4										0			4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0	5
LONG-TERM DEBT SERVICE														
0100 - Principal	6								540,000		540,000	445,000	435,000	6
0110 - Interest	7								140,756		140,756	133,563	88,362	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	680,756	0	680,756	578,563	523,362	8
CAPITAL PROJECTS														
0200 - Roadway Construction	9					1,740,000					1,740,000	964,427	189,066	9
0210 - Conservation Land Acquisition/Development	10	30,000									30,000	94,854	337,238	10
0220 - Other Capital Projects	11	260,000									260,000	1,282,605	645,382	11
TOTAL - CAPITAL PROJECTS	12	290,000	0	0	0	1,740,000	0	0	0	0	2,030,000	2,341,886	1,171,686	12
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	3,968,484	1,927,079	0	279,071	0	0	3,000		0	6,177,634	5,750,424	6,073,813	13
- Total Physical Health and Social Services	14	2,296,386	423,002	0	0	0	0	0		0	2,719,388	2,886,410	2,523,443	14
- Total Mental Health, MR & DD	15	0	0	4,722,417	0	0	0	0		0	4,722,417	4,521,326	4,084,219	15
- Total County Environment and Education	16	1,676,248	145,549	0	404,668	0	0	0		0	2,226,465	1,395,768	1,459,154	16
- Total Roads & Transportation	17	0	0	0	23,770	0	4,194,606	0		0	4,218,376	5,885,473	3,800,757	17
- Total Governmental Services to Residents	18	499,104	517,121	0	0	0	0	12,000		0	1,028,225	908,247	845,285	18
- Total Administration	19	2,245,415	933,206	0	49,172	0	0	16,400		0	3,244,193	3,242,450	3,422,116	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0		680,756	680,756	578,563	523,362	21
- Total Capital Projects	22	290,000	0	0	0	1,740,000	0	0		0	2,030,000	2,341,886	1,171,686	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	10,975,637	3,945,957	4,722,417	756,681	0	5,934,606	31,400	0	680,756	27,047,454	27,510,547	23,903,835	23
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24										0			24
- To Rural Services Supplemental	25										0			25
- To Secondary Roads	26	210,054			1,414,026						1,624,080	1,539,597	1,400,896	26
- To Other Budgetary Funds	27	84,444									84,444	1,084,377	316,231	27
TOTAL OPERATING TRANSFERS OUT	28	294,498	0	0	1,414,026	0	0	0	0	0	1,708,524	2,623,974	1,717,127	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30										0			30
Fund Balance - Reserved	31										0			31
Fund Balance - Unreserved/Designated	32										0			32
Fund Balance - Unreserved/Undesignated	33	7,772	72,648	958,603	90,415	0	1,051,130	144,640	3,690	10,172	2,339,070	4,166,851	6,242,885	33
TOTAL ENDING FUND BALANCE - JUNE 30,	34	7,772	72,648	958,603	90,415	0	1,051,130	144,640	3,690	10,172	2,339,070	4,166,851	6,242,885	34
TOTAL REQUIREMENTS (23+28+29-30+34)	35	11,277,907	4,018,605	5,681,020	2,261,122	0	6,985,736	176,040	3,690	690,928	31,095,048	34,301,372	31,863,847	35

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

This area, lines 1 through 20, is for Countywide Debt Service

FY 2009/2010

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due 2009/2010 (D)	Interest Due 2009/2010 +(E)	Bond Registration Due 2009/2010 +(F)	Total Obligation Due 2009/2010 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes =(I)
1 Equipment/Capital Projects	500,000	03/14/05	185,000	14,158	400	199,558		199,558
2 Landfill	3,085,000	10/04/06	280,000	101,815	600	382,415	382,415	0
3 Equipment/Capital Projects	1,000,000	04/01/08	75,000	23,183	600	98,783	0	98,783
4						0		0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			540,000	139,156	1,600	680,756	382,415	298,341

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service

21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0

SERVICE AREA 4 -- SUPPORTING DETAIL
SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
400X - INFORMATION AND EDUCATION SERVICES				
4003 - Information and Referral	1			
4004 - Consultation	2			
4005 - Public Education Services	3			
4006 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
401X - GENERAL ADMINISTRATION				
4011 - Direct Administration	6	196,040	186,632	176,506
4012 - Purchased Administration	7			
Subtotal - General Administration	8	196,040	186,632	176,506
402X - COORDINATION SERVICES				
4021 - Case Management				
- 374 Case Management - Medicaid Match	9			
- 375 Case Management - 100% County	10			
- 399 Other	11			
4022 - Services Management	12			
Subtotal - Coordination Services	13	0	0	0
403X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4031 - Transportation (Non-Sheriff)	14			
4032 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4033 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25	51,000	61,907	27,888
Subtotal - Personal and Environmental Support	26	51,000	61,907	27,888
404X - TREATMENT SERVICES				
4041 - Physiological Treatment				
- 305 Outpatient	27	500		
- 306 Prescription Medication	28	5,000	3,059	3,031
- 307 In-Home Nursing	29			
- 399 Other	30			
4042 - Psychotherapeutic Treatment				
- 305 Outpatient	31	75,128	72,447	51,713
- 309 Partial Hospitalization	32			
- 399 Other	33			
4043 - Evaluation	34			
4044 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	80,628	75,506	54,744

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH MENTAL HEALTH PROBLEMS / MENTAL ILLNESS**

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4050 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40			
- 362 Work Activity Services	41			
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44			
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	0	0	0
406X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4063 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4064 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	60,000	59,579	177,981
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62	5,000		25
4065 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	65,000	59,579	178,006
407X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4071 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4072 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4073 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4074 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79	20,000	16,521	10,600
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	20,000	16,521	10,600
TOTAL 40XX - SERVICES TO PERSONS WITH MENTAL ILLNESS (SHEETS 1 & 2)	83	412,668	400,145	447,744

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
410X - INFORMATION AND EDUCATION SERVICES				
4103 - Information and Referral	1			
4104 - Consultation	2			
4105 - Public Education Services	3			
4106 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
411X - GENERAL ADMINISTRATION				
4111 - Direct Administration	6			
4112 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
412X - COORDINATION SERVICES				
4121 - Case Management				
- 374 Case Management - Medicaid Match	9	419,927	393,876	345,085
- 375 Case Management - 100% County	10			
- 399 Other	11			
4122 - Services Management	12			
Subtotal - Coordination Services	13	419,927	393,876	345,085
413X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4131 - Transportation (Non-Sheriff)	14	18,454	17,917	10,541
4132 - Support				
- 320 Homemaker/Home Health Aides	15	20,000	12,364	11,556
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	6,500	4,695	4,192
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22	145,000	143,049	108,915
- 399 Other	23			(3,678)
4133 - Basic Needs				
- 345 Ongoing Rent Subsidy	24	24,043	23,343	11,482
- 399 Other	25	1,800		466
Subtotal - Personal and Environmental Support	26	215,797	201,368	143,474
414X - TREATMENT SERVICES				
4141 - Physiological Treatment				
- 305 Outpatient	27	1,000		49
- 306 Prescription Medication	28	7,431	6,755	17,498
- 307 In-Home Nursing	29	2,000	1,706	1,990
- 399 Other	30			
4142 - Psychotherapeutic Treatment				
- 305 Outpatient	31	104,000	97,663	101,140
- 309 Partial Hospitalization	32			
- 399 Other	33	20,952	20,204	18,520
4143 - Evaluation	34			
4144 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38	20,000	14,398	22,993
Subtotal - Treatment Services	39	155,383	140,726	162,190

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS**

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4150 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	5,000	2,413	5,979
- 362 Work Activity Services	41	25,000	20,791	26,350
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	8,000	2,492	10,522
- 369 Enclave	45	3,000	842	
- 399 Other	46	59,130	57,408	45,318
Subtotal - Vocational and Day Services	47	100,130	83,946	88,169
416X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4163 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54	46,352	45,002	
- 399 Other	55			
4164 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	330,517	320,891	381,557
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59	149,445	145,093	120,863
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61			
- 399 Other	62			
4165 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	526,314	510,986	502,420
417X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4171 - State Mental Health Institutes				
- 319 Inpatient	71	272,254	85,464	131,718
- 399 Other	72			
4172 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4173 - Other Public/Private Hospitals				
- 319 Inpatient	75		158,489	112,850
- 399 Other	76			
4174 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78	30,000	28,543	20,077
- 393 Legal Representation for Commitment	79			31
- 395 Mental Health Advocates	80	17,830	16,209	16,861
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	320,084	288,705	281,537
TOTAL 41XX - SERVICES TO PERSONS WITH CHRONIC MENTAL ILLNESS (SHEETS 3 & 4)	83	1,737,635	1,619,607	1,522,875

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH MENTAL RETARDATION**

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
420X - INFORMATION AND EDUCATION SERVICES				
4203 - Information and Referral	1			
4204 - Consultation	2			
4205 - Public Education Services	3			
4206 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
421X - GENERAL ADMINISTRATION				
4211 - Direct Administration	6			
4212 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
422X - COORDINATION SERVICES				
4221 - Case Management				
- 374 Case Management - Medicaid Match	9	92,270	76,892	53,369
- 375 Case Management - 100% County	10			
- 399 Other	11			
4222 - Services Management	12			
Subtotal - Coordination Services	13	92,270	76,892	53,369
423X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4231 - Transportation (Non-Sheriff)	14	15,000		33,328
4232 - Support				
- 320 Homemaker/Home Health Aides	15	6,500	5,092	7,491
- 321 Chore Services	16			
- 322 Home Management Services	17	700	284	388
- 325 Respite	18	40,000	31,010	34,962
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20	2,000	1,573	1,440
- 328 Home/Vehicle Modification	21	3,000	2,924	
- 329 Supported Community Living	22	150,000	145,911	103,092
- 399 Other	23	100,000	87,860	61,427
4233 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	317,200	274,654	242,128
424X - TREATMENT SERVICES				
4241 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4242 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4243 - Evaluation	34			
4244 - Rehabilitative Treatment				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	0	0	0

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH MENTAL RETARDATION**

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4250 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	6,870	6,670	1,272
- 362 Work Activity Services	41	212,362	206,177	239,073
- 364 Job Placement Services	42			
- 367 Adult Day Care	43	11,000	8,943	2,848
- 368 Supported Employment Services	44	34,934	31,759	32,511
- 369 Enclave	45	35,000	30,288	
- 399 Other	46	126,342	122,662	104,305
Subtotal - Vocational and Day Services	47	426,508	406,499	380,009
426X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4263 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54	714,318	693,513	568,826
- 399 Other	55			
4264 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57	26,000	93,425	42,313
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	598,028	580,610	
- 399 Other	62			
4265 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			483,244
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	1,338,346	1,367,548	1,094,383
427X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4271 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4272 - State Hospital Schools				
- 319 Inpatient	73	350,000	334,449	297,056
- 399 Other	74			
4273 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4274 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	350,000	334,449	297,056
TOTAL 42XX - SERVICES TO PERSONS WITH MENTAL RETARDATION (SHEETS 5 & 6)	83	2,524,324	2,460,042	2,066,945

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
430X - INFORMATION AND EDUCATION SERVICES				
4303 - Information and Referral	1			
4304 - Consultation	2			
4305 - Public Education Services	3			
4306 - Academic Services	4			
Subtotal - Information and Education Services	5	0	0	0
431X - GENERAL ADMINISTRATION				
4311 - Direct Administration	6			
4312 - Purchased Administration	7			
Subtotal - General Administration	8	0	0	0
432X - COORDINATION SERVICES				
4321 - Case Management				
- 374 Case Management - Medicaid Match	9	1,262	1,148	593
- 375 Case Management - 100% County	10			
- 399 Other	11			
4322 - Services Management	12			
Subtotal - Coordination Services	13	1,262	1,148	593
433X - PERSONAL AND ENVIRONMENTAL SUPPORT				
4331 - Transportation (Non-Sheriff)	14			
4332 - Support				
- 320 Homemaker/Home Health Aides	15			
- 321 Chore Services	16			
- 322 Home Management Services	17			
- 325 Respite	18			
- 326 Guardian/Conservator	19			
- 327 Representative Payee	20			
- 328 Home/Vehicle Modification	21			
- 329 Supported Community Living	22			
- 399 Other	23			
4333 - Basic Needs				
- 345 Ongoing Rent Subsidy	24			
- 399 Other	25			
Subtotal - Personal and Environmental Support	26	0	0	0
434X - TREATMENT SERVICES				
4341 - Physiological Treatment				
- 305 Outpatient	27			
- 306 Prescription Medication	28			
- 307 In-Home Nursing	29			
- 399 Other	30			
4342 - Psychotherapeutic Treatment				
- 305 Outpatient	31			
- 309 Partial Hospitalization	32			
- 399 Other	33			
4343 - Evaluation	34			
4344 - Rehabilitative Treatment Programs				
- 363 Day Treatment Services	35			
- 396 Community Support Programs	36			
- 397 Psychiatric Rehabilitation	37			
- 399 Other	38			
Subtotal - Treatment Services	39	0	0	0

**SERVICE AREA 4 -- SUPPORTING DETAIL
 SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES**

		TOTALS		
		Budget 2009/2010 (K)	Re-estimated 2008/2009 (L)	Actual 2007/2008 (M)
4350 - VOCATIONAL AND DAY SERVICES				
- 360 Sheltered Workshop Services	40	5,500	5,480	4,055
- 362 Work Activity Services	41	27,528	26,727	30,188
- 364 Job Placement Services	42			
- 367 Adult Day Care	43			
- 368 Supported Employment Services	44	8,500	8,177	8,479
- 369 Enclave	45			
- 399 Other	46			
Subtotal - Vocational and Day Services	47	41,528	40,384	42,722
436X - LICENSED/CERTIFIED LIVING ARRANGEMENTS				
4363 - Community Based 1 - 5 Beds				
- 310 Community Supervised Apartment Living	48			
- 314 Residential Care Facility	49			
- 315 Residential Care Facility For The Mentally Retarded	50			
- 316 Residential Care Facility For The Mentally Ill	51			
- 317 Nursing Facility	52			
- 318 Intermediate Care Facility For The Mentally Retarded	53			
- 329 Supported Community Living	54			
- 399 Other	55			
4364 - Community Based 6 - 15 Beds				
- 310 Community Supervised Apartment Living	56			
- 314 Residential Care Facility	57			
- 315 Residential Care Facility For The Mentally Retarded	58			
- 316 Residential Care Facility For The Mentally Ill	59			
- 317 Nursing Facility	60			
- 318 Intermediate Care Facility For The Mentally Retarded	61	5,000		3,340
- 399 Other	62			
4365 - Community Based 16 and Over Beds				
- 310 Community Supervised Apartment Living	63			
- 314 Residential Care Facility	64			
- 315 Residential Care Facility For The Mentally Retarded	65			
- 316 Residential Care Facility For The Mentally Ill	66			
- 317 Nursing Facility	67			
- 318 Intermediate Care Facility For The Mentally Retarded	68			
- 399 Other	69			
Subtotal - Licensed/Certified Living Arrangements	70	5,000	0	3,340
437X - INSTITUTIONAL/HOSPITAL AND COMMITMENT SERVICES				
4371 - State Mental Health Institutes				
- 319 Inpatient	71			
- 399 Other	72			
4372 - State Hospital Schools				
- 319 Inpatient	73			
- 399 Other	74			
4373 - Other Public/Private Hospitals				
- 319 Inpatient	75			
- 399 Other	76			
4374 - Commitments				
- 300 Diagnostic Evaluation Related to Commitment	77			
- 353 Sheriff Transportation	78			
- 393 Legal Representation for Commitment	79			
- 395 Mental Health Advocates	80			
- 399 Other	81			
Subtotal - Institutional/Hospital/Commitment Services	82	0	0	0
TOTAL 43XX - SERVICES TO PERSONS WITH OTHER DEVELOPMENTAL DISABILITIES (SHEETS 7 & 8)	83	47,790	41,532	46,655
GRAND TOTAL -- SERVICE AREA 4	84	4,722,417	4,521,326	4,084,219

MAKE NECESSARY CORRECTIONS BEFORE PUBLISHING AND/OR FILING BUDGET WITH DEPARTMENT OF MANAGEMENT

***** IGNORE THE "#" SIGN *****

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS:

#

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS:

#

BUDGET YEAR MENTAL HEALTH SUPPORTING COMPARISONS:

#

CREDITS TO TAXPAYERS/UTILITY REPLACEMENT TAX FIELDS ARE BLANK:

#

BUDGET BASIS NOT INDICATED ON TAX CERTIFICATION FORM:

#

DATE BUDGET ADOPTED FIELD ON TAX CERTIFICATION FORM:

#

VALUATION MISSING ON CERTAIN CELLS ON TAX CERTIFICATION FORM:

#

ELECTED OFFICIALS COMPENSATION SCHEDULE ON TAX CERTIFICATION FORM:

#

NUMBER OF OFFICIAL COUNTY NEWSPAPERS FIELD ON TAX CERTIFICATION FORM:

#

NAMES OF OFFICIAL COUNTY NEWSPAPERS FIELD(S) ON TAX CERTIFICATION FORM:

#

"YES" OR "NO" CERTIFICATIONS ON TAX CERTIFICATION FORM:

#

TELEPHONE NUMBER FIELD ON TAX CERTIFICATION FORM:

#

NOTICE OF PUBLIC HEARING:

#